



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



**GLENN LEON GUERRERO**  
Director

**ANDREW S. LEON GUERRERO**  
Deputy Director

October 26, 2017

The Honorable Speaker Benjamin J.F. Cruz  
*I Mina'Trentai Kuåttro Na Liheslaturan Guåhan*  
155 Hesler Place  
Hagåtña, Guam 96910

Subject: Fiscal Year 2017 Fourth Quarter – Financial Reports

**Dear Mr. Speaker Cruz:**

*Buenas yan Håfa A'dai!*

Transmitted herewith are the Department of Public Works' Financial Reports for September 30, 2017 (year-to-date) and for the Fourth Quarter of FY 2017 (for the months ended July through September 30, 2017).

Please note, the Budget and Accounting Information System (BACIS) for FY 2017 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2017 transactions.

The Financial Reports can be viewed on our website at [www.dpw.guam.gov](http://www.dpw.guam.gov).

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

*Si Yu'us Ma'åse.*

  
GLENN LEON GUERRERO

Attachments: Financial Report Summary & Detailed Expenditure Statements

cc: Office of the Public Auditor, OPA  
Bureau of Budget and Management Research, BBMR  
Department of Administration, DOA

DEPARTMENT OF PUBLIC WORKS  
FY 2017 4th Quarter Summary Report  
Period Ended September 30, 2017

Funding Sources	Account No.	A	B	C	D	E
		FY 2017 Total Appropriation	FY 2017 Actual Expenditures as of 09/30/17	Available Balance (For the period 09/30/17) (A - B)	FY 2017 Projected Expenditures	FY 2017 Available Balance (C - D)
<b>GENERAL FUND</b>						
Director's Office	5100A171000GA001	1,770,706	1,684,549	86,157	14,495	71,662
Bus Operations	5100A171030SE016	3,124,582	3,075,393	49,189	1,304	47,885
Building Maintenance	5100A171040SE001	1,080,573	978,084	102,489	800	101,689
Capital Improvement Projects	5100A1710100GA005	1,147,408	1,056,263	91,145	57,636	33,509
Fleet & Fuel Management Monitoring System	5100C1410300GA019	3,103	-	3,103	-	3,103
Property Acquisition of Tylan Parkway Project	5100C1410600GA002	35,640	-	35,640	-	35,640
Transportation Maintenance - Bus Maintenance	5100C151020PMZ08	256,524	94,109	162,415	-	162,415
DPW Maintenance School Bus	5100C141020SE008	460,255	420,476	39,779	-	39,779
<b>General Fund Total:</b>		<b>\$ 7,878,791</b>	<b>\$ 7,208,873</b>	<b>\$ 669,918</b>	<b>\$ 74,235</b>	<b>\$ 495,683</b>
<b>SPECIAL REVENUE FUND</b>						
Abandoned Vehicle & Streetlight Fund	5202C**1060SE022	8,207	-	8,207	-	8,207
Green Highway Fund						
Bus Operations	5208A171030SE006	4,178,211	3,851,968	326,243	97,944	228,299
Highway Maintenance	5208A171060SE008	5,866,521	5,568,031	298,490	21,000	277,490
Transportation Maintenance	5208A1710200GA207	1,933,444	1,302,364	631,080	1,856	629,224
Bus Operations Fuel	5208C141030SE007	0.05	-	0.05	0.00	0.05
DPW TMD - Bus Maintenance (GHF)	5208C151020PMZ09	563,225	417,536	145,689	-	145,689
DPW TMD Maintenance School Buses	5208C141020SE107	64,708	40,950	23,758	-	23,758
<b>GHF Total:</b>		<b>12,606,409</b>	<b>11,180,848</b>	<b>1,425,560</b>	<b>120,800</b>	<b>1,304,760</b>
P.L. 32-053						
Flood Mitigation and Other Purposes	5208D131090FM***	1,331,593	167,374	1,164,219	-	1,164,219
P.L. 33-110						
Flood Mitigation and other Capital Improvement Projects	5208D161090FM***	940,000	228,985	711,015	-	711,015
<b>SL Light/GHF Total:</b>		<b>1,4476,209</b>	<b>11,577,208</b>	<b>3,299,001</b>	<b>120,800</b>	<b>3,178,201</b>
<b>Buildings and Design Fund</b>						
DPW-Building and Design Fee	5235C1710100GA202	523,015	3,924	519,091	1,962	517,129
DPW-Building and Design Fee	5235C161010GA202	410,233	393,538	16,695	2,800	13,895
DPW-Building and Design Fund	5235C131010GA202	31,369	11,989	19,380	500	18,880
DPW-Building and Design Fund	5235C141010GA202	35,013	26,447	8,566	-	8,566
DPW-Building and Design Fee Account	5235C121010GA202	66,880	62,882	3,998	294	3,704
<b>DPW-Building &amp; Design Sub Total:</b>	<b>5235C**1010GA202</b>	<b>1,066,599</b>	<b>498,780</b>	<b>567,819</b>	<b>5,556</b>	<b>562,263</b>
DPW/BDF - 25% Bldg Permit Fees Revenue						
DPW/BDF-25% Building Permit Fees	5235C1710100GA203	279,741	-	279,741	-	-
DPW/BDF-25% Building Permit Fees	5235C161010GA203	376,848	18,176	358,672	(2,760)	361,432
<b>DPW/BDF-25% Bldg Permit Fee Sub Total:</b>		<b>656,589</b>	<b>18,176</b>	<b>638,413</b>	<b>(2,760)</b>	<b>641,173</b>
<b>DPW/BDF Total:</b>		<b>1,723,098</b>	<b>516,956</b>	<b>1,206,142</b>	<b>2,796</b>	<b>1,203,346</b>
<b>Special Revenue Fund Total:</b>		<b>\$ 16,599,306</b>	<b>\$ 12,094,164</b>	<b>\$ 4,505,143</b>	<b>\$ 123,596</b>	<b>\$ 4,381,546</b>

DEPARTMENT OF PUBLIC WORKS  
FY 2017 4th Quarter Summary Report  
Period Ended September 30, 2017

Funding Sources	Account No.	A	B	C	D	E
		FY 2017 Total Appropriation	FY 2017 Actual Expenses as of 09/30/17	Available Balance (For the period 09/30/17) (A - B)	FY 2017 Projected Expenditures	FY 2017 Available Balances (C - D)
<b>NON-APPROPRIATED AND OTHER FUNDS</b>						
Dep-Bus Op School Bus	5100X951022R5012	968,672	167,105	801,567	-	801,567
Non-Appropriated Fund Total:		\$ 968,672	\$ 167,105	\$ 801,567	\$ -	\$ 801,567
<b>RECYCLING REVOLVING FUND</b>						
Tire Disposal-Clean Up	5619C101020CA201	50,452	18,006	32,446	-	32,446
Recycling Fund Total:		\$ 50,452	\$ 18,006	\$ 32,446	\$ -	\$ 32,446
<b>TERRITORIAL EDUCATION FACILITY FUND</b>						
Islandwide School Bus Shelters	5205C131040SE209	116,442	-	116,442	-	116,442
Territorial Education Facility Fund Total:		\$ 116,442	\$ -	\$ 116,442	\$ -	\$ 116,442
<b>CAPITAL PROJECTS FUND (CPF)</b>						
Infrastructure Improvement Bond 97-C/PF	5251D051015C1616	91,949	-	91,949	-	91,949
Capital Project Fund (CPF) Total:		\$ 91,949	\$ -	\$ 91,949	\$ -	\$ 91,949
<b>TOURIST ATTRACTION FUND (TAF)</b>						
DPW, Festive Security Support	5206C161030SE208	68,990	-	68,990	-	68,990
Tourist Attraction Fund Total:		\$ 68,990	\$ -	\$ 68,990	\$ -	\$ 68,990
<b>FEDERAL FUNDS</b>						
National Highway Traffic Safety Administration (NHTSA)	5101E**10*	1,226,513	894,682	331,831	-	331,831
Federal Highway Administration (FHWA)	5101F**10*	129,272,680	39,080,885	90,191,795	-	90,191,795
USDOL-School Bus Procurement	5101H121030B110	39,631	14,275	25,357	-	25,357
USDOL-DPW Bus Satellite Facility Repairs	5101H131000B110	24,964	22,587	2,377	-	2,377
USDOL-Compact Impact - School Leaschuck Adعاء, Liguana, Asunabo Elem. Schools and Ukoleo Middle School	5101F**1000B111	6,665,250	6,665,250	-	-	-
DOI/CIP FY 2013 Grant-School Bus Procurement	5101H131000B112	890,600	770,533	120,067	-	120,067
DOI/CIP FY 2013 Grant-Heavy Equipment/Preventive Maintenance	5101H131000B113	363,167	239,863	103,904	-	103,904
DOI/CIP FY 2013 Grant-Infrastructure Maintenance	5101H131000B114	241,380	234,325	7,055	-	7,055
DOI/MAF Grant-Fleet Management System	5101H131020TA101	31,069	31,069	-	-	-
DOI OIA FY 2014 Grant - Vehicles and Road Repairs	5101H141000B110	450,710	431,271	19,440	-	19,440
DOI/CIP School Bus Procurement	5101H141000B115	1,079,500	964,963	114,537	-	114,537
DPW/GDOE Concrete Shelters	5101H151000B101	149,509	142,156	7,353	-	7,353
FEHMA/Dolphin Grants-Category A	5101H161000TD411	743,970	-	743,970	-	743,970
FEHMA/Dolphin Grants-Category B	5101H161000TD414	41,793	-	41,793	-	41,793
FEHMA/Dolphin Grants-Category C	5101H161000TD413	32,033	-	32,033	-	32,033
Federal Fund Total:		\$ 141,253,370	\$ 49,511,859	\$ 91,741,510	\$ -	\$ 91,741,510
Grand Total:		\$ 167,027,972	\$ 69,100,008	\$ 97,927,965	\$ 197,431	\$ 97,730,133



**OFB/Departmental Funding/Expenditure Fact Sheet  
(GENERAL FUND)**

Department/Agency: Department of Public Works  
Division/Program: Director's Office  
AS400 Account No: 5100A171000CA001

Department/Agency Head Certification  
as to the accuracy of information contained herein:

GLENN L. BOWEN  
Director Name (Print)

Signature

Date

As of September 30, 2017

AS400 Account Code	Appropriation Classification	FY 2017								
		A	B	C	D	E	F	G	H	I
		FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A+B+C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F+G)	FY 2017 Available Projected Balance (D)-(H)

<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Increments	997,245	0	(18,000)	941,245	941,245	929,732	13,795	939,527	1,718
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	374,044	0	(45,000)	329,044	329,044	321,128	200	321,328	7,716
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,331,289</b>	<b>\$0</b>	<b>(\$61,000)</b>	<b>\$1,270,289</b>	<b>\$1,270,289</b>	<b>\$1,246,860</b>	<b>\$13,995</b>	<b>\$1,260,855</b>	<b>\$9,434</b>

<b>OPERATIONS</b>										
220	Travel: Off-Island/Local Mileage Reimbursements	6,000	0	13,900	19,900	19,900	17,964	0	17,964	1,936
230	Contractual Services:									
	Contractual Services:	74,852	0	14,500	89,452	89,452	64,257	0	64,257	25,195
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	20,160	0	5,280	25,440	25,440	17,659	500	18,159	7,281
250	Equipment:	0	0	7,000	7,000	7,000	0	0	0	7,000
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>\$101,112</b>	<b>\$0</b>	<b>\$40,680</b>	<b>\$141,792</b>	<b>\$141,792</b>	<b>\$99,880</b>	<b>\$500</b>	<b>\$100,380</b>	<b>\$41,412</b>

<b>UTILITIES</b>										
361	Power	134,806	0	0	134,806	134,806	124,153	0	124,153	10,653
362	Water/Sewer	146,099	0	20,000	166,099	166,099	166,099	0	166,099	0
363	Telephone/Cell	19,900	0	820	20,720	20,720	16,556	0	18,556	2,164
	<b>TOTAL UTILITIES</b>	<b>\$300,805</b>	<b>\$0</b>	<b>\$20,820</b>	<b>\$321,625</b>	<b>\$321,625</b>	<b>\$306,809</b>	<b>\$0</b>	<b>\$306,809</b>	<b>\$12,816</b>

701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	37,000	37,000	37,000	29,000	0	29,000	8,000
	<b>TOTAL</b>	<b>\$1,733,206</b>	<b>\$0</b>	<b>\$37,500</b>	<b>\$1,770,706</b>	<b>\$1,770,706</b>	<b>\$1,684,549</b>	<b>\$14,495</b>	<b>\$1,699,044</b>	<b>\$71,662</b>

<b>FULL TIME EQUIVALENCIES (FTE'S)</b>										
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of September 30, 2017				
Filled/Warm Bodies	3		11		4					
Vacant (Funded)										
<b>TOTAL FTE'S</b>	<b>3</b>	<b>11</b>	<b>0</b>	<b>4</b>						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay  
b) info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet  
(GENERAL FUND)**

Department/Agency: Department of Public Works  
Division/Program: Bus Operation  
AS400 Account No: 5100A171030SE016

Department/Agency Head Certification  
as to the accuracy of information contained herein:

*SCENNI LEOH GARCERANO*  
Director Name (Print)

Signature Date

As of September 30, 2017

AS400 Account Code	Appropriation Classification	FY 2017								
		A	B	C	D	E	F	G	H	I
		FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A+B+C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances //	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)

<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Incentives	2,295,223	0	2,434	2,297,657	2,297,657	2,238,401		2,238,401	19,256
112	Overtime/Special Pay	0	0	0	0	0	19	0	19	(19)
113	Benefits	988,959	0	(107,434)	881,525	881,525	832,876		832,876	28,649
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$3,224,182</b>	<b>\$0</b>	<b>(\$105,000)</b>	<b>\$3,119,182</b>	<b>\$3,119,182</b>	<b>\$3,071,297</b>	<b>\$0</b>	<b>\$3,071,297</b>	<b>\$47,885</b>

<b>OPERATIONS</b>										
220	Travel - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>UTILITIES</b>										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	5,400	0	0	5,400	5,400	4,096	1,304	5,400	0
	<b>TOTAL UTILITIES</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$4,096</b>	<b>\$1,304</b>	<b>\$5,400</b>	<b>\$0</b>
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>\$3,229,582</b>	<b>\$0</b>	<b>(\$105,000)</b>	<b>\$3,124,582</b>	<b>\$3,124,582</b>	<b>\$3,075,393</b>	<b>\$1,304</b>	<b>\$3,076,697</b>	<b>\$47,885</b>

<b>FULL TIME EQUIVALENCES (FTE'S)</b>										
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of September 30, 2017					
Full/Part Time	62	5								
Vacant (Funded)	0	67	0	0						
<b>TOTAL FTE'S</b>	<b>0</b>	<b>67</b>	<b>0</b>	<b>0</b>						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay



**OFB/Departmental Funding/Expenditure Fact Sheet  
(GENERAL FUND)**

**Department/Agency:** Department of Public Works  
**Division/Program:** Building Construction & Facilities Maintenance  
**AS400 Account No:** 5100A1710405E001

Department/Agency Head Certification  
 as to the accuracy of information contained herein:

GLENN LEON SUEPHERO  
 Director (Chief)

Signature

Date

As of September 30, 2017

AS400 Account Code	Appropriation Classification	FY 2017								
		A	B	C	D	E	F	G	H	I
		FY 2017 Appropriations FL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued Into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A+(B)+(C))	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)

<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Incentives	737,579	0	(113,483)	624,096	624,096	608,460	0	608,460	15,636
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	285,021	0	(43,857)	241,164	241,164	215,568	0	215,568	25,596
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,022,600</b>	<b>\$0</b>	<b>(\$157,340)</b>	<b>\$865,260</b>	<b>\$865,260</b>	<b>\$824,028</b>	<b>\$0</b>	<b>\$824,028</b>	<b>\$41,232</b>

<b>OPERATIONS</b>										
220	Travel- Off-Island/ Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	28,973	0	6,960	35,933	35,933	25,570	0	25,570	10,363
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	28,000	0	36,857	62,857	62,857	61,060	800	61,860	997
250	Equipment:	0	0	113,853	113,853	113,853	65,080	0	65,080	48,763
271	Drug Testing Charges	0	0	120	120	120	120	0	120	0
280	Sub-Recipient/ Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>\$54,973</b>	<b>\$0</b>	<b>\$157,790</b>	<b>\$212,763</b>	<b>\$212,763</b>	<b>\$151,840</b>	<b>\$800</b>	<b>\$152,640</b>	<b>\$60,123</b>

<b>UTILITIES</b>										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/ Toll	3,000	0	(450)	2,550	2,550	2,216	0	2,216	334
	<b>TOTAL UTILITIES</b>	<b>\$3,000</b>	<b>\$0</b>	<b>(\$450)</b>	<b>\$2,550</b>	<b>\$2,550</b>	<b>\$2,216</b>	<b>\$0</b>	<b>\$2,216</b>	<b>\$334</b>

701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>\$1,080,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,080,573</b>	<b>\$1,080,573</b>	<b>\$978,084</b>	<b>\$800</b>	<b>\$978,884</b>	<b>\$101,689</b>

<b>FULL TIME EQUIVALENCIES (FTE's)</b>										
Unfilled/ Warm Bodies	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of September 30, 2017					
Vacant (Funded)	0	11	0	0						
<b>TOTAL FTE's</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>0</b>						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/contracting or detail pay  
 b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet  
(GENERAL FUND)**

Department/Agency: Department of Public Works  
Division/Program: Capital Improvement Projects  
AS400 Account No: 5100A171010GA005

Department/Agency Head Certification  
as to the accuracy of information contained herein:

GLENN LEON GUERRERO  
Director of Public Works

Signature

Date

As of September 30, 2017

AS400 Account Code	Appropriation Classification	FY 2017								
		A	B	C	D	E	F	G	H	I
		FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/Continued Info FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A+B+C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/Encumbrances +/-	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(I)

<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Incentives	732,382	0	(47,486)	684,896	684,896	659,909	13,938	673,847	11,049
112	Overtime/Special Pay	0	0	1,173	1,173	1,173	1,173	0	1,173	0
113	Benefits	276,791	0	(28,256)	248,535	248,535	241,096	4,131	245,227	3,308
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,009,173</b>	<b>0</b>	<b>(74,569)</b>	<b>934,604</b>	<b>934,604</b>	<b>902,179</b>	<b>18,069</b>	<b>920,248</b>	<b>14,356</b>

<b>OPERATIONS</b>										
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	2,981	2,981	2,981	2,981	0	2,981	0
230	Contractual Services:	56,006	0	119,220	175,226	175,226	128,084	39,467	167,551	7,675
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	7,929	0	19,633	27,562	27,562	15,994	100	16,084	11,478
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>63,935</b>	<b>0</b>	<b>141,834</b>	<b>205,769</b>	<b>205,769</b>	<b>147,049</b>	<b>39,567</b>	<b>186,616</b>	<b>19,152</b>

<b>UTILITIES</b>										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Cell	6,800	0	235	7,035	7,035	7,035	0	7,035	0
	<b>TOTAL UTILITIES</b>	<b>6,800</b>	<b>0</b>	<b>235</b>	<b>7,035</b>	<b>7,035</b>	<b>7,035</b>	<b>0</b>	<b>7,035</b>	<b>0</b>

701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>1,079,908</b>	<b>0</b>	<b>67,500</b>	<b>1,147,408</b>	<b>1,147,408</b>	<b>1,056,283</b>	<b>57,636</b>	<b>1,113,899</b>	<b>33,509</b>

<b>FULL TIME EQUIVALENCIES (FTE's)</b>										
UNCLASSIFIED		CLASSIFIED		OTHER (LTA)		As of September 30, 2017				
Filled/Warm Bodies	0	13		1						
Vacant (Funded)	0	13		1						
	<b>TOTAL FTE's</b>	<b>0</b>	<b>13</b>	<b>1</b>						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Info from AS400 was used to determine the amounts reflected.